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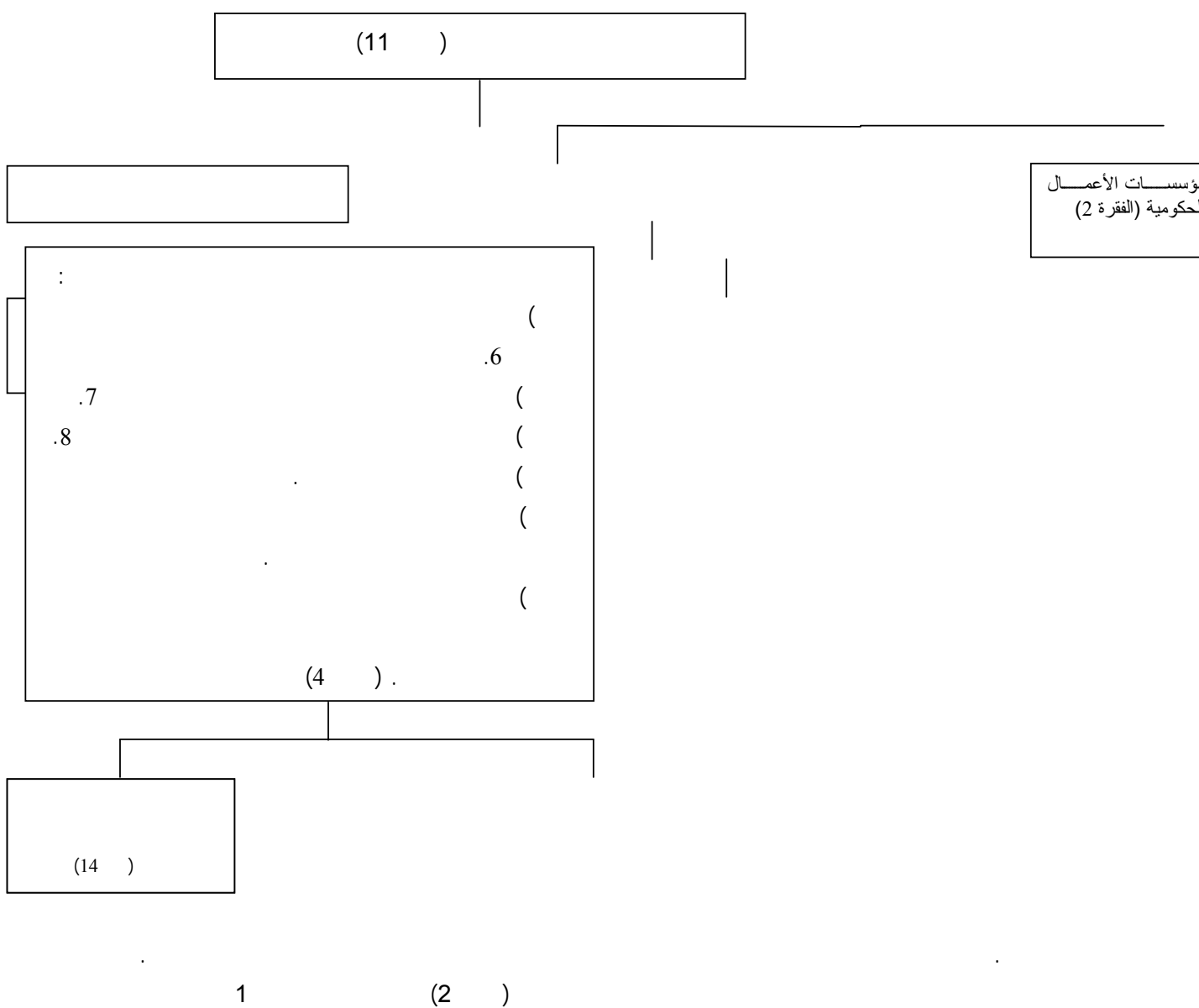
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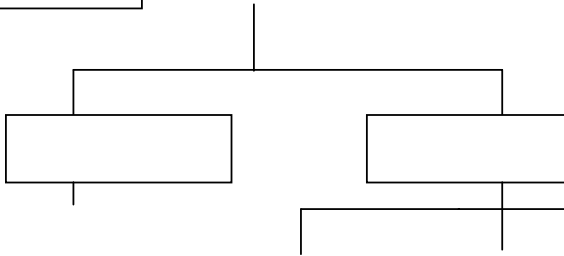
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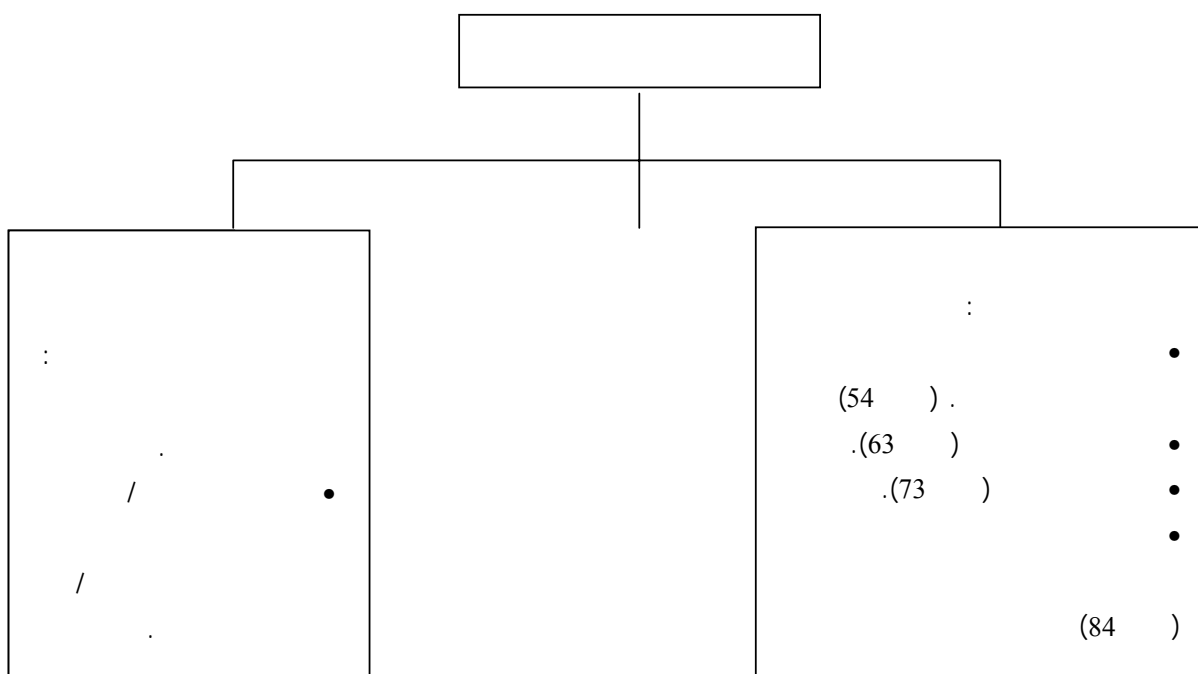
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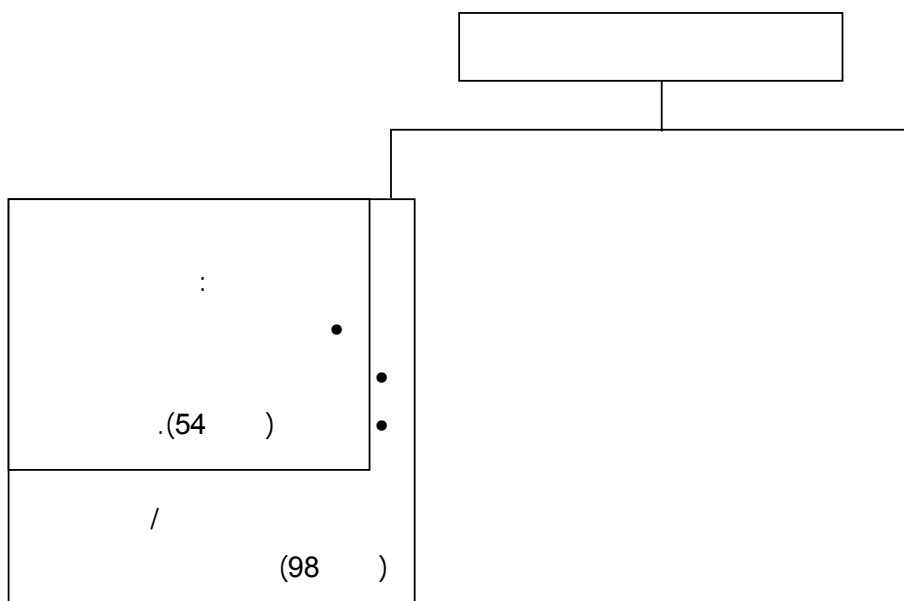
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$$2,6187 = 0,3813 - 3$$

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$$\underline{0,7579} = 3,4554 \div 2,6187$$

(0,5196 0,7579) , % 11,05

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$$250 \times 2,6187 \times 0,1105$$

$$\underline{144,683} = 2000 \times$$

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$$(1,992,805 = 144,683 + 1,848,122) - 2,000,000$$

$$.145,206 \quad 1,854,794$$

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المعيار الخامس عشر – الأدوات المالية : الإفصاح والعرض.

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20X2	20X1
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250	170
300	80
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المعيار الخامس عشر – الأدوات المالية : الإفصاح والعرض.

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20X1	20X2	20X1	20X2	
		\$'000	\$'000	
0.7010	0.7402	3,566	2,840	6 – 0
0.6820	0.7225	1,466	4,152	12 – 6

20X1	20X2	20X1	20X2	
		\$'000	\$'000	
0.6467	0.7402	2,319	4,527	6 – 0
0.6337	-	1,262	-	12 – 6

:()

20X2	20X2
\$'000	\$'000
1,422	2,073
8,613	11,599

المعيار الخامس عشر – الأدوات المالية : الإفصاح والعرض.

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20X2	نسبة الفائدة \$000	سنة واحدة أو أقل \$000	أكثر من سنة 5 - سنوات \$000	أكثر من 5 سنوات \$000	التي لا تحمل فائدة \$000	المجموع \$000
	3,952	-	-	-	250	4,202
	-	386	416	860	5,523	7,185
	-	-	260	-	1,400	1,660
	3,952	386	676	860	7,173	13,047
	%7.85	%8.77	%8.69	%8.82		
	2,880	-	-	-	-	2,880
	-	-	-	-	3,145	3,145
	-	250	-	-	-	250
	-	-	-	1,800	-	1,800
	-	-	-	1,000	-	1,000
	-	50	180	200	-	430
	-	200	300	1,500	-	2,000
	-	80	350	145	-	575
	(1,010)	30	980	-	-	-
	1,870	610	1,810	4,645	3,145	12,080
	8.64%	8.24%	9.24%	7.95%		
()	2,082	(224)	(1,134)	(3,785)	4,028	967

2002X2

	\$000	5 \$000	5 - \$000	\$000	\$000
	2,881	-	-	-	200
	-	165	70	250	4,059
	-	-	-	-	500
	2,881	156	70	250	4,759
	8.75%	9.20%	9.83%	5%	
	3,150	-	-	-	-
	-	-	-	-	2,412
	-	130	-	-	-
	-	-	-	1,000	-
	-	50	100	-	-
	-	1,000	800	1,200	-
	-	75	365	210	-
	(440)	20	420	-	-
	2,710	1,275	1,685	2,410	2,412
	9.98%	10.28%	10.23%	10.25%	
()	171	(1,119)	(1,615)	(2,160)	2,347
					(2,376)

المعيار الخامس عشر – الأدوات المالية : الإفصاح والعرض.

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20X1		20X2	
\$000	\$000	\$000	\$000
200	200	250	250
2,881	2,881	3,952	3,952
3,935	3,935	5,374	5,374
140	140	437	440
107	136	121	147
124	124	425	424
200	200	800	800
227	200	227	200
190	200	100	100
-	-	85	60
8,004	8,016	11,744	11,747
60	100	900	1,100
-	-	215	200
8,8064	8,116	12,859	13,047
1,762	1,762	2,405	2,405
650	650	740	740
2,250	2,250	2,350	2,350
898	900	537	530
130	130	241	250
-	-	1,760	1,800
860	1,000	875	1,000
150	150	433	430
643	650	570	575
7,343	7,492	9,911	10,080
3,018	3,000	2,072	2,000
10,361	10,492	11,983	12,080
40	- (1)	200	(1)-
26	26	61	(11) 61
2	1	13	(11)2
68	27	274	63
-	-	-	-
231	304	402	607 (11)
30	-	25	-
261	304	1,427	607

(I)

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